

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

JAN 09 2004

In compliance with title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendments thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

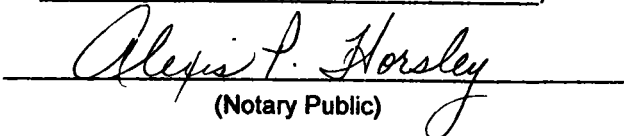
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Carbon county for the calendar year ending December 31, 2004 as approved and adopted by resolution no 2003-11 dated December 10, 2003. An appropriate public hearing was held on November 25, 2003 for all budgetary funds.

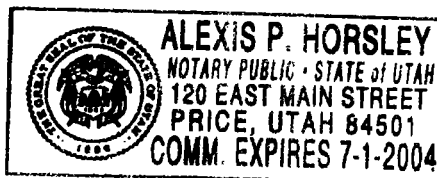
Signed

  
(County Auditor)

Subscribed and sworn to this 16th day

of December, 2003

  
(Notary Public)



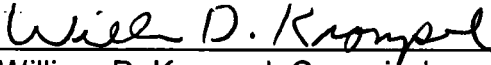
## RESOLUTION 2003 - 10

Be it resolved that the Board of Carbon County Commissioners adopted the following Fund Budgets in total as listed:

|   |                |
|---|----------------|
| General Fund                                      | \$8,704,700.00 |
| Carbon County Travel Bureau                       | \$153,000.00   |
| Castleland Resource & Development, Inc.           | \$94,000.00    |
| Carbon Leisure Services                           | \$318,679.00   |
| Municipal Services                                | \$4,999,062.00 |
| Carbon County Recreation & Transportation SSD     | \$3,303,000.00 |
| Castle County Travel Council                      | \$89,464.00    |
| Carbon Council on Aging-Senior Center             | \$281,918.00   |
| Carbon Council on Aging-Nutrition Program         | \$578,255.00   |
| Carbon County Fairgrounds                         | \$234,408.00   |
| R.S.V.P.  | \$104,138.00   |
| Carbon County Future                              | \$104,138.00   |
| 911 Emergency Telephone                           | \$165,000.00   |
| C.C.R. & T. SSD-Debt Service Fund                 | \$950,000.00   |
| Capital Projects Fund                             | \$0.00         |
| Capital Projects Fund-CCR&T SSD                   | \$535,000.00   |
| Scofield Reservoir Special Service District       | \$46,440.00    |
| County Court Complex                              | \$174,000.00   |
| County Building Authority                         | \$328,662.00   |
| Pass-through Fund-Carbon County Housing Authority | \$98,000.00    |
| Tax Stability Trust Fund                          | \$20,000.00    |


The above budgets were adopted this 10<sup>th</sup> day of December, 2003 by the Carbon County Commissioners.

  
Michael S. Milovich, Commissioner

  
William D. Krompel, Commissioner

  
Steven D. Burge, Commission Chair

ATTEST:

  
Robert P. Pero, County Clerk/Auditor

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## GENERAL FUND REVENUES

| Account<br>Number                | Description                              | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|----------------------------------|--|------------------------------|-----------|-----------|-----------------------------|--|
|                                  |  | 12/00                        | 12/01     | 12/02     | 12/03                       | 12/04  |
| <b>TAXES</b>                     |  |                              |           |           |                             |  |
| 3110                             | General Property Taxes-Current           | 3,093,435                    | 3,620,180 | 3,290,110 | 3,128,722                   | 3,300,000  |
| 3120                             | Prior Year's Taxes-Delinquent            | 170,255 (                    | 565,955 ) | 111,343   | 102,408                     | 120,000  |
| 3130                             | General Sales & Use Tax                  | 948,775                      | 986,583   | 966,450   | 844,495                     | 923,000  |
| 3140                             | Franchise Taxes                          | 25,357                       | 24,907    | 52,800    | 40,398                      | 43,000   |
| 3150                             | Transient Room Tax                       | 0                            | 0         | 0         | 0                           | 0  |
| 3162                             | Assessing & Collecting - State-wide Levy | 253,043                      | 239,100   | 220,648   | 182,821                     | 262,000  |
| 3163                             | Assessing & Collecting - County Levy     | 323,581                      | 372,298   | 379,468   | 373,203                     | 380,000  |
| 3170                             | Fee-in-Lieu of Property Taxes            | 422,228                      | 458,086   | 432,400   | 522,694                     | 630,000  |
| <b>LICENSES AND PERMITS</b>      |  |                              |           |           |                             |  |
| 3210                             | Business Licenses & Permits              | 34,381                       | 42,265    | 43,531    | 33,278                      | 34,000   |
| 3222                             | Marriage Licenses                        | 2,230                        | 2,290     | 2,010     | 2,370                       | 3,000  |
| 3225                             | Animal Licenses                          | 0 (                          | 165 )     | 0         | 0                           | 0  |
| <b>INTERGOVERNMENTAL REVENUE</b> |  |                              |           |           |                             |  |
| 3310                             | Federal Grants                           | 1,800                        | 11,202    | 2,633     | 0                           | 0  |
| 3312                             | Public Safety                            | 227,353                      | 192,687   | 131,433   | 120,067                     | 133,000  |
| 3330                             | Federal Payments in Lieu of Taxes        | 0                            | 0         | 0         | 0                           | 0  |
| 3340                             | State Grants                             | 360,413                      | 256,046   | 423,555   | 340,753                     | 368,900  |
| 3350                             | State Shared Revenue                     | 22,772                       | 7,502     | 95,772    | 99,734                      | 101,500  |
| 3356                             | Class B Road Fund Allotment              | 0                            | 0         | 0         | 0                           | 0  |
| <b>CHARGES FOR SERVICES</b>      |  |                              |           |           |                             |  |
| 3410                             | General Government                       | 2,813                        | 320       | 1,473     | 1,350                       | 1,700  |
| 3411                             | Court Costs, Fees & Charges              | 40,513                       | 51,850    | 64,947    | 59,902                      | 60,000   |
| 3412                             | Recording of Legal Documents             | 104,497                      | 121,375   | 127,793   | 137,070                     | 140,000  |
| 3416                             | Auditor's Fees                           | 10,826                       | 16,984    | 11,057    | 14,305                      | 15,000   |
| 3418                             | Treasurer's Fees                         | 0                            | 1,125     | 1,133     | 1,104                       | 1,100  |
| 3420                             | Public Safety                            | 294,917                      | 320,201   | 346,450   | 373,055                     | 390,000  |
| 3421                             | Special Police Services                  | 0                            | 0         | 0         | 0                           | 0  |
| 3422                             | Special Protective Services              | 0                            | 0 (       | 13 )      | 1,184                       | 0  |
| 3423                             | Corrective Fees (Jail)                   | 62,611                       | 42,564    | 51,508    | 21,900                      | 25,000   |
| 3470                             | Parks and Public Property                | 14,900                       | 25,752    | 22,299    | 22,962                      | 21,000   |
| 3490                             | Miscellaneous Services                   | 62,712                       | 1,195     | 15,484    | 5,621                       | 6,700  |
| <b>FINES &amp; FORFEITURES</b>   |  |                              |           |           |                             |  |
| 3510                             | Fines                                    | 369,016                      | 388,191   | 378,520   | 344,940                     | 365,000  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## GENERAL FUND REVENUES

| Account<br>Number                        | Description                               | -----Prior Years Actual----- |                  |                  | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--|---|------------------------------|------------------|------------------|-----------------------------|--|
|  |   | 12/00                        | 12/01            | 12/02            | 12/03                       | 12/04  |
| <b>MISCELLANEOUS REVENUE</b>             |   |                              |                  |                  |                             |  |
| 3610                                     | Interest Earnings                         | 119,240                      | 62,108           | 2,550            | 34,014                      | 55,000   |
| 3620                                     | Rents & Concessions                       | 567,244                      | 634,798          | 706,869          | 465,421                     | 637,800  |
| 3650                                     | Sale of Materials & Supplies              | 19,395                       | 48,580           | 42,589           | 78,588                      | 54,000   |
| <b>CONTRIBUTIONS AND TRANSFERS</b>       |   |                              |                  |                  |                             |  |
| 3820                                     | Transfer from 51-4830-920                 | 0                            | 0                | 38,949           | 425,000                     | 634,000  |
| 3830                                     | Contribution from 29-4830-000             | 0                            | 0                | 0                | 0                           | 0  |
| 3870                                     | Contributions from Private Sources        | 0                            | 0                | 0                | 0                           | 0  |
| 3890                                     | Beg. General Fund Bal. to be Appropriated | 0                            | 929,756          | 833,219          | 0                           | 0  |
| <b>TOTAL REVENUE &amp; OTHER SOURCES</b> |   | <u>7,554,307</u>             | <u>8,291,825</u> | <u>8,796,980</u> | <u>7,777,359</u>            | <u>8,704,700</u>                                 |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## GENERAL FUND EXPENDITURES

| Account<br>Number                              | Description                     | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--|---------------------------------|------------------------------|-----------|-----------|-----------------------------|--|
|  |                                 | 12/00                        | 12/01     | 12/02     | 12/03                       | 12/04  |
| <b>GENERAL GOVERNMENT</b>                      |                                 |                              |           |           |                             |  |
| 4111   | Commission                      | 179,982                      | 214,593   | 196,100   | 198,614                     | 220,274  |
| 4121   | City & Precinct Courts          | 230,382                      | 254,676   | 259,861   | 261,347                     | 280,144  |
| 4122   | Juvenile Court                  | 7,574                        | 28,534    | 6,948     | 2,344                       | 0  |
| 4124   | Law Library                     | 8,888                        | 8,112     | 2,257     | 400                         | 2,000  |
| 4133   | Central Purchasing              | 3,938                        | 1,213     | 894       | 2,263                       | 4,000  |
| 4134   | Personnel                       | 42,387                       | 42,917    | 48,181    | 58,501                      | 54,764   |
| 4136   | Data Processing                 | 138,522                      | 58,963    | 57,955    | 52,521                      | 121,508  |
| 4137   | Microfilming                    | 16,286                       | 21,954    | 16,363    | 16,604                      | 23,864   |
| 4141   | Auditor                         | 201,478                      | 204,831   | 228,531   | 203,579                     | 233,854  |
| 4143   | Treasurer                       | 108,458                      | 107,310   | 110,451   | 105,632                     | 123,522  |
| 4144   | Recorder                        | 129,193                      | 188,798   | 167,508   | 147,136                     | 169,924  |
| 4145   | Attorney                        | 464,905                      | 568,429   | 652,475   | 618,048                     | 675,928  |
| 4146   | Surveyor                        | 129,175                      | 182,295   | 167,789   | 141,142                     | 151,924  |
| 4147   | Assessor                        | 278,289                      | 272,498   | 288,186   | 263,002                     | 324,969  |
| 4150   | Non-Departmental                | 320,697                      | 442,106   | 514,022   | 474,164                     | 550,458  |
| 4160   | General Government Buildings    | 234,632                      | 156,193   | 140,823   | 134,026                     | 177,794  |
| 4170   | Elections                       | 27,416                       | 5,789     | 32,482    | 4,677                       | 37,100   |
| 4180   | Planning & Zoning               | 115,189                      | 123,938   | 181,608   | 159,105                     | 141,460  |
| 4190   | Education & Community Promotion | 210,569                      | 242,271   | 274,481   | 256,575                     | 298,755  |
| <b>PUBLIC SAFETY</b>                           |                                 |                              |           |           |                             |  |
| 4210   | Police Department               | 65,000                       | 135,810   | 209,268   | 209,318                     | 147,000  |
| 4225   | Emergency Services              | 537,992                      | 472,416   | 598,433   | 555,679                     | 667,836  |
| 4230   | Jail                            | 1,199,974                    | 1,304,994 | 1,440,697 | 1,384,010                   | 1,555,437  |
| 4253   | Animal Control                  | 0                            | 0         | 0         | 0                           | 0  |
| <b>PUBLIC HEALTH</b>                           |                                 |                              |           |           |                             |  |
| 4310   | Health services                 | 130,522                      | 187,199   | 196,798   | 204,589                     | 223,115  |
| <b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>      |                                 |                              |           |           |                             |  |
| 4410   | Highways                        | 0                            | 0         | 0         | 0                           | 0  |
| 4415   | Class B                         | 0                            | 0         | 0         | 0                           | 0  |
| 4430   | Sewage Collection & Disposal    | 266,425                      | 391,622   | 368,586   | 293,103                     | 362,312  |
| 4440   | Shop & Garage                   | 279,943                      | 344,825   | 408,318   | 326,329                     | 366,544  |
| 4460   | Airport                         | 187,713                      | 124,143   | 292,094   | 249,528                     | 246,707  |
| <b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b> |                                 |                              |           |           |                             |  |
| 4560   | Recreation & Culture            | 502,586                      | 799,641   | 575,453   | 513,976                     | 480,372  |
| 4580   | Libraries                       | 71,149                       | 77,526    | 89,557    | 78,272                      | 96,176   |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## GENERAL FUND EXPENDITURES

| Account<br>Number               | Description                     | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|---------------------------------|------------------------------|-----------|-----------|-----------------------------|--|
|                                 |                                 | 12/00                        | 12/01     | 12/02     | 12/03                       | 12/04  |
| TRANSFERS & OTHER USES          |                                 |                              |           |           |                             |  |
| 4820                            | Transfers                       | 649,726                      | 768,483   | 584,314   | 646,224                     | 675,512  |
| 4830                            | Contributions                   | 620,422                      | 559,746   | 686,547   | 298,624                     | 291,447  |
| 4880                            | Approp Increase In Fund Balance | 194,895                      | 0         | 0         | 0                           | 0  |
| TOTAL EXPENDITURES & OTHER USES |                                 | 7,554,307                    | 8,291,825 | 8,796,980 | 7,859,332                   | 8,704,700  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - CASTLE COUNTRY TRAVEL BUR

| Account<br>Number               | Description                               | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate<br>12/03 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/04 |
|---------------------------------|---|------------------------------|---------|---------|--------------------------------------|---|
|                                 |   | 12/00                        | 12/01   | 12/02   |                                      |   |
| REVENUES:                       |   |                              |         |         |                                      |   |
| 3910                            | Transient Room Tax                        | 132,563                      | 136,360 | 157,373 | 128,944                              | 120,000   |
| 3920                            | State Grants                              | 0                            | 14,103  | 4,198   | 36,784                               | 0   |
| 3930                            | Miscellaneous Revenue                     | 16,115                       | 1,762   | 5,523   | 32,226                               | 3,000   |
| OTHER SOURCES:                  |   |                              |         |         |                                      |   |
| 3990                            | Beg. General Fund Bal. to be Appropriated | 22,828                       | 1,322   | 54,600  | 0                                    | 30,000  |
| TOTAL REVENUES & OTHER SOURCES  |   | 171,506                      | 153,547 | 221,694 | 197,954                              | 153,000   |
| EXPENDITURES:                   |   |                              |         |         |                                      |   |
| 4010                            | Administration                            | 171,506                      | 153,547 | 176,946 | 232,824                              | 153,000   |
| TOTAL EXPENDITURES & OTHER USES |   | 171,506                      | 153,547 | 176,946 | 232,824                              | 153,000   |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - CASTLELAND RES. DEV. INC.

| Account<br>Number                          | Description                               | -----Prior Years Actual----- |                |               | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--|---|------------------------------|----------------|---------------|-----------------------------|--|
|  |   | 12/00                        | 12/01          | 12/02         | 12/03                       | 12/04  |
| <b>REVENUES:</b>                           |   |                              |                |               |                             |  |
| 3910                                       | Intergovernmental Revenue                 | 19,151                       | 54,822         | 40,218        | 31,374                      | 15,000   |
| 3920                                       | Charges for Service                       | 2,175                        | 21,025         | 3,743         | 275                         | 8,700  |
| 3930                                       | Miscellaneous Revenue                     | 21,355                       | 8,632          | 10,506        | 27,845                      | 70,300   |
| <b>OTHER SOURCES:</b>                      |   |                              |                |               |                             |  |
| 3990                                       | Beg. General Fund Bal. to be Appropriated | 9,050                        | 21,597         | 1,295         | 0                           | 0  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  |   | <b>51,731</b>                | <b>106,076</b> | <b>55,762</b> | <b>59,494</b>               | <b>94,000</b>                                    |
| <b>EXPENDITURES:</b>                       |   |                              |                |               |                             |  |
| 4010                                       | Administration                            | 13,885                       | 35,316         | 9,442         | 5,439                       | 4,000  |
| 4020                                       | Projects                                  | 37,846                       | 70,760         | 46,320        | 47,035                      | 90,000   |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b> |   | <b>51,731</b>                | <b>106,076</b> | <b>55,762</b> | <b>52,474</b>               | <b>94,000</b>                                    |



## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

## SPECIAL REVENUE FUND - CARBON LEISURE SERVICES

| Account<br>Number                          | Description                     | -----Prior Years Actual----- |                |                | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--|---------------------------------|------------------------------|----------------|----------------|-----------------------------|--|
|  |                                 | 12/00                        | 12/01          | 12/02          | 12/03                       | 12/04  |
| <b>REVENUES:</b>                           |                                 |                              |                |                |                             |  |
| 3910                                       | Intergovernmental               | 154,275                      | 179,819        | 83,250         | 94,200                      | 114,800  |
| 3920                                       | Program Fees                    | 117,279                      | 160,943        | 88,457         | 76,356                      | 90,000   |
| 3930                                       | Contributions                   | 15,700                       | 3,125          | 42,490         | 3,750                       | 0  |
| <b>OTHER SOURCES:</b>                      |                                 |                              |                |                |                             |  |
| 3980                                       | Transfer from General Fund      | 66,700                       | 104,000        | 90,939         | 95,000                      | 109,000  |
| 3990                                       | Usage of Beginning Fund Balance | 0                            | 0              | 0              | 0                           | 4,879  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  |                                 | <u>353,954</u>               | <u>447,887</u> | <u>305,136</u> | <u>269,306</u>              | <u>318,679</u>                                   |
| <b>EXPENDITURES:</b>                       |                                 |                              |                |                |                             |  |
| 4010                                       | Administration                  | 119,837                      | 147,000        | 135,568        | 145,255                     | 176,179  |
| 4020                                       | Activities                      | 194,254                      | 291,492        | 167,157        | 132,350                     | 142,500  |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b> |                                 | <u>314,091</u>               | <u>438,492</u> | <u>302,725</u> | <u>277,605</u>              | <u>318,679</u>                                   |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - MUNICIPAL SERVICES

| Account<br>Number               | Description                               | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|---|------------------------------|-----------|-----------|-----------------------------|--|
|                                 |   | 12/00                        | 12/01     | 12/02     | 12/03                       | 12/04  |
| REVENUES:                       |   |                              |           |           |                             |  |
| 3910                            | General Property Taxes                    | 811,553                      | 854,990   | 1,006,878 | 819,887                     | 940,500  |
| 3920                            | Licenses & Permits                        | 70,178                       | 74,911    | 81,794    | 67,274                      | 84,500   |
| 3930                            | Intergovernmental                         | 3,046,962                    | 2,879,699 | 3,456,167 | 3,638,951                   | 3,730,700  |
| 3940                            | Charges for Service                       | 56,216                       | 129,454   | 85,110    | 79,987                      | 77,000   |
| 3950                            | Miscellaneous                             | 15,894                       | 13,251    | 12,029    | 4,214                       | 49,000   |
| OTHER SOURCES:                  |   |                              |           |           |                             |  |
| 3980                            | Transfers from General Fund - 10          | 250,000                      | 0         | 0         | 0                           | 117,362  |
| 3990                            | Beg. General Fund Bal. to be Appropriated | 0                            | 270,321   | 0         | 0                           | 0  |
| TOTAL REVENUES & OTHER SOURCES  |   | 4,250,803                    | 4,222,626 | 4,641,978 | 4,610,313                   | 4,999,062  |
| EXPENDITURES:                   |   |                              |           |           |                             |  |
| 4010                            | Planning & Zoning                         | 71,097                       | 74,148    | 109,102   | 162,309                     | 189,136  |
| 4020                            | Public Safety                             | 1,281,504                    | 1,447,103 | 1,274,066 | 1,283,617                   | 1,297,280  |
| 4030                            | Fire                                      | 120,320                      | 115,258   | 119,351   | 177,868                     | 239,446  |
| 4040                            | Buliding Inspection                       | 104,664                      | 98,433    | 123,574   | 95,560                      | 94,040   |
| 4050                            | Animal Control                            | 142,098                      | 172,778   | 212,263   | 201,796                     | 282,684  |
| OTHER USES:                     |   |                              |           |           |                             |  |
| 4060                            | Class B Road Program                      | 872,681                      | 826,001   | 958,336   | 3,550                       | 1,050,400  |
| 4070                            | Highways                                  | 965,991                      | 1,484,375 | 1,657,305 | 1,774,872                   | 1,207,576  |
| 4080                            | Libraries                                 | 4,695                        | 4,530     | 4,050     | 3,360                       | 4,500  |
| 4090                            | Appropriated Increase in Fund Balance     | 687,753                      | 0         | 183,931   | 425,000                     | 634,000  |
| TOTAL EXPENDITURES & OTHER USES |   | 4,250,803                    | 4,222,626 | 4,641,978 | 4,127,932                   | 4,999,062  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

## SPECIAL REVENUE FUND - CARBON COUNTY ROADS SSD

| Account<br>Number                          | Description                       | -----Prior Years Actual----- |                  |                  | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--|-----------------------------------|------------------------------|------------------|------------------|-----------------------------|--|
|  |                                   | 12/00                        | 12/01            | 12/02            | 12/03                       | 12/04  |
| <b>REVENUES:</b>                           |                                   |                              |                  |                  |                             |  |
| 3910                                       | Intergovernmental                 | 3,279,090                    | 4,070,672        | 2,603,403        | 3,286,962                   | 3,288,000  |
| 3920                                       | Miscellaneous                     | 71,794                       | 73,719           | 27,527           | 15,859                      | 15,000   |
| <b>OTHER SOURCES:</b>                      |                                   |                              |                  |                  |                             |  |
| 3990                                       | Usage of Beginning Fund Balance   | 0                            | 0                | 850,000          | 0                           | 0  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  |                                   | <u>3,350,884</u>             | <u>4,144,391</u> | <u>3,480,930</u> | <u>3,302,821</u>            | <u>3,303,000</u>                                 |
| <b>EXPENDITURES:</b>                       |                                   |                              |                  |                  |                             |  |
| 4010                                       | Administration                    | 1,836,365                    | 1,587,468        | 2,058,798        | 2,023,490                   | 2,282,900  |
| 4020                                       | Projects                          | 546,303                      | 154,741          | 107,420          | 108,143                     | 110,000  |
| 4030                                       | Debt                              | 0                            | 0                | 0                | 0                           | 0  |
| 4040                                       | Contributions                     | 889,383                      | 1,170,881        | 1,272,007        | 1,111,156                   | 750,000  |
| <b>OTHER USES:</b>                         |                                   |                              |                  |                  |                             |  |
| 4090                                       | Budgeted increase in fund balance | 78,833                       | 1,231,301        | 42,705           | 0                           | 160,100  |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b> |                                   | <u>3,350,884</u>             | <u>4,144,391</u> | <u>3,480,930</u> | <u>3,242,789</u>            | <u>3,303,000</u>                                 |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - CASTLE COUNTRY TRAVEL

| Account<br>Number               | Description                        | -----Prior Years Actual----- |        |        | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|------------------------------------|------------------------------|--------|--------|-----------------------------|--|
|                                 |                                    | 12/00                        | 12/01  | 12/02  | 12/03                       | 12/04  |
| REVENUES:                       |                                    |                              |        |        |                             |  |
| 3910                            | Transient Room Tax                 | 0                            | 0      | 0      | 0                           | 0  |
| 3920                            | Intergovernmental                  | 28,725                       | 24,500 | 31,687 | 44,769                      | 52,464   |
| 3930                            | Contributions from Private Sources | 14,248                       | 9,254  | 0      | 0                           | 0  |
| OTHER SOURCES:                  |                                    |                              |        |        |                             |  |
| 3990                            | Usage of Beginning Fund Balance    | 0                            | 0      | 10,298 | 0                           | 37,000   |
| TOTAL REVENUES & OTHER SOURCES  |                                    | 42,973                       | 33,754 | 41,985 | 44,769                      | 89,464   |
| EXPENDITURES:                   |                                    |                              |        |        |                             |  |
| 4010                            | Administration                     | 29,776                       | 30,761 | 41,985 | 26,211                      | 89,464   |
| TOTAL EXPENDITURES & OTHER USES |                                    | 29,776                       | 30,761 | 41,985 | 26,211                      | 89,464   |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - COUNCIL ON AGING

| Account<br>Number               | Description                     | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--|
|                                 |                                 | 12/00                        | 12/01   | 12/02   | 12/03                       | 12/04  |
| REVENUES:                       |                                 |                              |         |         |                             |  |
| 3910                            | Intergovernmental               | 51,173                       | 52,649  | 56,290  | 50,205                      | 54,144   |
| 3920                            | Miscellaneous                   | 18,907                       | 29,900  | 56,399  | 31,511                      | 25,000   |
| OTHER SOURCES:                  |                                 |                              |         |         |                             |  |
| 3980                            | Transfer from General Fund      | 90,000                       | 200,000 | 139,700 | 214,179                     | 202,774  |
| 3990                            | Usage of Beginning Fund Balance | 18,996                       | 49,241  | 28,742  | 0                           | 0  |
| TOTAL REVENUES & OTHER SOURCES  |                                 | 179,076                      | 331,790 | 281,131 | 295,895                     | 281,918  |
| EXPENDITURES:                   |                                 |                              |         |         |                             |  |
| 4010                            | Administrative                  | 179,076                      | 331,790 | 265,329 | 205,040                     | 281,918  |
| TOTAL EXPENDITURES & OTHER USES |                                 | 179,076                      | 331,790 | 265,329 | 205,040                     | 281,918  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - NUTRITION PROGRAM

| Account<br>Number               | Description                     | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--|
|                                 |                                 | 12/00                        | 12/01   | 12/02   | 12/03                       | 12/04  |
| REVENUES:                       |                                 |                              |         |         |                             |  |
| 3910                            | Intergovernmental               | 129,865                      | 134,964 | 136,808 | 108,250                     | 127,600  |
| 3920                            | Miscellaneous                   | 99,801                       | 104,590 | 111,181 | 107,752                     | 109,000  |
| OTHER SOURCES:                  |                                 |                              |         |         |                             |  |
| 3980                            | Transfer from General Fund      | 197,146                      | 252,658 | 277,535 | 295,265                     | 341,655  |
| 3990                            | Usage of Beginning Fund Balance | 34,975                       | 0       | 7,400   | 0                           | 0  |
| TOTAL REVENUES & OTHER SOURCES  |                                 | 461,787                      | 492,212 | 532,924 | 511,267                     | 578,255  |
| EXPENDITURES:                   |                                 |                              |         |         |                             |  |
| 4010                            | Administration                  | 461,787                      | 483,200 | 524,187 | 505,587                     | 578,255  |
| TOTAL EXPENDITURES & OTHER USES |                                 | 461,787                      | 483,200 | 524,187 | 505,587                     | 578,255  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - FAIRGROUNDS BOARD

| Account<br>Number               | Description                     | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|---------------------------------|------------------------------|---------|---------|-----------------------------|--|
|                                 |                                 | 12/00                        | 12/01   | 12/02   | 12/03                       | 12/04  |
| REVENUES:                       |                                 |                              |         |         |                             |  |
| 3910                            | Intergovernmental               | 0                            | 0       | 0       | 0                           | 0  |
| 3920                            | Miscellaneous                   | 9,555                        | 15,034  | 154,511 | 11,693                      | 23,200   |
| OTHER SOURCES:                  |                                 |                              |         |         |                             |  |
| 3980                            | Transfer from General Fund      | 345,600                      | 585,185 | 356,600 | 185,500                     | 211,208  |
| 3990                            | Usage of Beginning Fund Balance | 87,240                       | 0       | 75,000  | 0                           | 0  |
| TOTAL REVENUES & OTHER SOURCES  |                                 | 442,395                      | 600,219 | 586,111 | 197,193                     | 234,408  |
| EXPENDITURES:                   |                                 |                              |         |         |                             |  |
| 4010                            | Administration                  | 442,395                      | 574,719 | 546,570 | 210,820                     | 234,408  |
| TOTAL EXPENDITURES & OTHER USES |                                 | 442,395                      | 574,719 | 546,570 | 210,820                     | 234,408  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - R.S.V.P.

| Account<br>Number                          | Description                     | -----Prior Years Actual----- |               |               | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|--|---------------------------------|------------------------------|---------------|---------------|-----------------------------|--|
|  |                                 | 12/00                        | 12/01         | 12/02         | 12/03                       | 12/04  |
| <b>REVENUES:</b>                           |                                 |                              |               |               |                             |  |
| 3910                                       | Intergovernmental               | 59,769                       | 43,118        | 69,041        | 12,825                      | 61,010   |
| 3920                                       | Miscellaneous                   | 25,748                       | 26,066        | 20,727        | 621                         | 20,945   |
| <b>OTHER SOURCES:</b>                      |                                 |                              |               |               |                             |  |
| 3980                                       | Transfer from General Fund      | 0                            | 10,125        | 6,239         | 7,000                       | 22,183   |
| 3990                                       | Usage of Beginning Fund Balance | 877                          | 12,935        | 0             | 0                           | 0  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>  |                                 | <b>86,394</b>                | <b>92,244</b> | <b>96,007</b> | <b>20,446</b>               | <b>104,138</b>                                   |
| <b>EXPENDITURES:</b>                       |                                 |                              |               |               |                             |  |
| 4010                                       | Administration                  | 86,394                       | 92,244        | 93,376        | 65,222                      | 104,138  |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b> |                                 | <b>86,394</b>                | <b>92,244</b> | <b>93,376</b> | <b>65,222</b>               | <b>104,138</b>                                   |



## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## SPECIAL REVENUE FUND - CARBON COUNTY FUTURE

| Account<br>Number               | Description                       | -----Prior Years Actual----- |        |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------------|-----------------------------------|------------------------------|--------|---------|-----------------------------|--|
|                                 |                                   | 12/00                        | 12/01  | 12/02   | 12/03                       | 12/04  |
| REVENUES:                       |                                   |                              |        |         |                             |  |
| 3910                            | Intergovernmental                 | 36,400                       | 30,400 | 49,675  | 31,400                      | 31,400   |
| 3920                            | Miscellaneous                     | 0                            | 2,000  | 0       | 0                           | 0  |
| OTHER SOURCES:                  |                                   |                              |        |         |                             |  |
| 3980                            | Transfer from General Fund        | 14,500                       | 50,700 | 66,350  | 63,780                      | 65,100   |
| 3990                            | Usage of Beginning Fund Balance   | 0                            | 0      | 0       | 0                           | 0  |
| TOTAL REVENUES & OTHER SOURCES  |                                   | 50,900                       | 83,100 | 116,025 | 95,180                      | 96,500   |
| EXPENDITURES:                   |                                   |                              |        |         |                             |  |
| 4010                            | Administration                    | 36,742                       | 82,687 | 102,163 | 79,630                      | 96,500   |
| OTHER USES:                     |                                   |                              |        |         |                             |  |
| 4090                            | Budgeted increase in Fund Balance | 14,158                       | 413    | 13,862  | 0                           | 0  |
| TOTAL EXPENDITURES & OTHER USES |                                   | 50,900                       | 83,100 | 116,025 | 79,630                      | 96,500   |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

## SPECIAL REVENUE FUND - 911 EMERGENCY TELEPHONE

| Account<br>Number               | Description                       | -----Prior Years Actual----- |                |                | Current<br>Year<br>Estimate<br>12/03 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/04 |
|---------------------------------|-----------------------------------|------------------------------|----------------|----------------|--------------------------------------|---|
|                                 |                                   | 12/00                        | 12/01          | 12/02          |                                      |   |
| REVENUES:                       |                                   |                              |                |                |                                      |   |
| 3910                            | Miscellaneous                     | 104,686                      | 101,053        | 122,676        | 89,622                               | 121,300   |
| OTHER SOURCES:                  |                                   |                              |                |                |                                      |   |
| 3990                            | Usage of Beginning Fund Balance   | 0                            | 57,635         | 0              | 0                                    | 43,700  |
| TOTAL REVENUES & OTHER SOURCES  |                                   | <u>104,686</u>               | <u>158,688</u> | <u>122,676</u> | <u>89,622</u>                        | <u>165,000</u>  |
| EXPENDITURES:                   |                                   |                              |                |                |                                      |   |
| 4010                            | Administration                    | 53,694                       | 158,688        | 106,009        | 45,271                               | 165,000   |
| OTHER USES:                     |                                   |                              |                |                |                                      |   |
| 4080                            | Transfer to General Fund          | 0                            | 0              | 0              | 0                                    | 0   |
| 4090                            | Budgeted Increase in Fund Balance | 50,992                       | 0              | 16,667         | 0                                    | 0   |
| TOTAL EXPENDITURES & OTHER USES |                                   | <u>104,686</u>               | <u>158,688</u> | <u>122,676</u> | <u>45,271</u>                        | <u>165,000</u>  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## DEBT SERVICE FUND - C.C.ROADS S.S.D-DEBT SERV

| Account<br>Number | Description                               | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate<br>12/03 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/04 |
|-------------------|---|------------------------------|-----------|-----------|--------------------------------------|---|
|                   |   | 12/00                        | 12/01     | 12/02     |                                      |   |
|                   | REVENUES:                                 |                              |           |           |                                      |   |
| 3910              | Interest Earnings                         | 92,539                       | 67,511    | 119,332   | 46,778                               | 50,000  |
| 3920              | Toll Road Fees                            | 644,812                      | 1,063,317 | 903,613   | 754,295                              | 700,000   |
| 3930              | Contribution form General Fund 10         | 0                            | 0         | 0         | 0                                    | 0   |
| 3940              | Contribution form Fund 22-CC Rec&Tran SSD | 836,958                      | 150,000   | 150,000   | 575,000                              | 200,000   |
|                   | TOTAL REVENUES                            | 1,574,309                    | 1,280,828 | 1,172,945 | 1,376,073                            | 950,000   |
| 3990              | Begin Fund Balance                        | 1,096,002                    | 1,971,173 | 2,525,147 | 2,972,109                            | 3,619,386   |
|                   | TOTAL AVAILABLE FOR APPROPRIATIONS        | 2,670,311                    | 3,252,001 | 3,698,092 | 4,348,182                            | 4,569,386   |
|                   | EXPENDITURES:                             |                              |           |           |                                      |   |
| 4010              | Principle & Interest                      | 699,138                      | 726,854   | 725,983   | 728,796                              | 950,000   |
|                   | TOTAL EXPENDITURES                        | 699,138                      | 726,854   | 725,983   | 728,796                              | 950,000   |
|                   | Ending Fund Balance                       | 1,971,173                    | 2,525,147 | 2,972,109 | 3,619,386                            | 3,619,386   |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## DEBT SERVICE FUND - 4 CORNERS M.H. BUILDING

| Account<br>Number | Description                        | -----Prior Years Actual----- |        |        | Current<br>Year<br>Estimate<br>12/03 | Ensuing Year<br>Approved Budget<br>Appropriation<br>12/04 |
|-------------------|------------------------------------|------------------------------|--------|--------|--------------------------------------|---|
|                   |                                    | 12/00                        | 12/01  | 12/02  |                                      |   |
| REVENUES:         |                                    |                              |        |        |                                      |   |
| 3910              | Building rents                     | 1,905                        | 1,450  | 981    | 17,088                               | 0   |
|                   | TOTAL REVENUES                     | 1,905                        | 1,450  | 981    | 17,088                               | 0   |
|                   |                                    |                              |        |        |                                      |   |
| 3990              | Begin Fund Balance                 | 63,594                       | 48,411 | 32,773 | 16,666                               | 16,670  |
|                   | TOTAL AVAILABLE FOR APPROPRIATIONS | 65,499                       | 49,861 | 33,754 | 33,754                               | 16,670  |
|                   |                                    |                              |        |        |                                      |   |
| EXPENDITURES:     |                                    |                              |        |        |                                      |   |
| 4010              | Principle & Interest               | 17,088                       | 17,088 | 17,088 | 17,084                               | 0   |
|                   | TOTAL EXPENDITURES                 | 17,088                       | 17,088 | 17,088 | 17,084                               | 0   |
|                   | Ending Fund Balance                | 48,411                       | 32,773 | 16,666 | 16,670                               | 16,670  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT

| Account<br>Number                  | Description                    | -----Prior Years Actual----- |       |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|------------------------------------|--------------------------------|------------------------------|-------|---------|-----------------------------|--|
|                                    |                                | 12/00                        | 12/01 | 12/02   | 12/03                       | 12/04  |
| REVENUES:                          |                                |                              |       |         |                             |  |
| 3910                               | Transfers from General Fund 10 | 5,000                        | 0     | 15,790  | 0                           | 0  |
| 3930                               | Other Additions                | 0                            | 0     | 190,961 | 1,763,054                   | 0  |
| TOTAL REVENUES & OTHER SOURCES     |                                | 5,000                        | 0     | 206,751 | 1,763,054                   | 0  |
|                                    |                                |                              |       |         |                             |  |
| 3990                               | Begin Fund Balance             | ( 3,254 )                    | 1,746 | 1,746   | 34,211                      | 110,986  |
| TOTAL AVAILABLE FOR APPROPRIATIONS |                                | 1,746                        | 1,746 | 208,497 | 1,797,265                   | 110,986  |
|                                    |                                |                              |       |         |                             |  |
| EXPENDITURES:                      |                                |                              |       |         |                             |  |
| 4010                               | Capital fund Projects          | 0                            | 0     | 174,286 | 1,686,279                   | 0  |
| TOTAL EXPENDITURES                 |                                | 0                            | 0     | 174,286 | 1,686,279                   | 0  |
| Ending Fund Balance                |                                | 1,746                        | 1,746 | 34,211  | 110,986                     | 110,986  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## CAPITAL PROJECT FUND - Capital Projects Fund-CCR&amp;TSSD

| Account<br>Number                  | Description           | -----Prior Years Actual----- |           |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|------------------------------------|-----------------------|------------------------------|-----------|-----------|-----------------------------|--|
|                                    |                       | 12/00                        | 12/01     | 12/02     | 12/03                       | 12/04  |
| REVENUES:                          |                       |                              |           |           |                             |  |
| 3920                               | Interest Earnings     | 1,205                        | 40,090    | 34,096    | 30,185                      | 35,000   |
| 3930                               | Other Additions       | 0                            | 1,000,000 | 700,000   | 500,000                     | 500,000  |
| TOTAL REVENUES & OTHER SOURCES     |                       | 1,205                        | 1,040,090 | 734,096   | 530,185                     | 535,000  |
| EXPENDITURES:                      |                       |                              |           |           |                             |  |
| 4010                               | Begin Fund Balance    | 0                            | 1,205     | 541,295   | 1,275,391                   | 1,224,194  |
| TOTAL AVAILABLE FOR APPROPRIATIONS |                       | 1,205                        | 1,041,295 | 1,275,391 | 1,805,576                   | 1,759,194  |
| 4010                               | Capitol fund projects | 0                            | 0         | 0         | 0                           | 0  |
| TOTAL EXPENDITURES                 |                       | 0                            | 0         | 0         | 0                           | 0  |
| Ending Fund Balance                |                       | 1,205                        | 541,295   | 1,275,391 | 1,224,194                   | 1,224,194  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## ENTERPRISE FUND - SCOFIELD RESERVOIR SSD.

| Account<br>Number         | Description                          | -----Prior Years Actual----- |            |           | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------|--------------------------------------|------------------------------|------------|-----------|-----------------------------|--|
|                           |                                      | 12/00                        | 12/01      | 12/02     | 12/03                       | 12/04  |
| OPERATING REVENUE         |                                      |                              |            |           |                             |  |
| 3710                      | State Grants                         | 0                            | 0          | 0         | 0                           | 0  |
| 3720                      | Federal Grants                       | 0                            | 0          | 0         | 0                           | 0  |
| 3730                      | Interest Earnings                    | 12,793                       | 8,794      | 4,947     | 3,696                       | 5,000  |
| 3740                      | User Fees                            | 48,334                       | 38,854     | 38,484    | 43,880                      | 41,440   |
| 3750                      | Beg. Fund Balance to be Appropriated | 0                            | 0          | 0         | 0                           | 0  |
| TOTAL OPERATING REVENUE:  |                                      | 81,127                       | 47,648     | 43,431    | 47,576                      | 46,440   |
| OPERATING EXPENSES        |                                      |                              |            |           |                             |  |
| 4010                      | Administration                       | 62,731                       | 56,411     | 46,316    | 28,495                      | 35,540   |
| 4020                      | Principle & Interest                 | 3,053                        | 2,769      | 2,644     | 10,855                      | 10,900   |
| TOTAL OPERATING EXPENSES: |                                      | 65,784                       | 59,180     | 48,960    | 39,350                      | 46,440   |
| NET INCOME (LOSS)         |                                      | ( 4,657 )                    | ( 11,532 ) | ( 5,529 ) | 8,226                       | 0  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## ENTERPRISE FUND - COUNTY COURT COMPLEX

| Account<br>Number         | Description                          | -----Prior Years Actual----- |         |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|---------------------------|--------------------------------------|------------------------------|---------|---------|-----------------------------|--|
|                           |                                      | 12/00                        | 12/01   | 12/02   | 12/03                       | 12/04  |
| OPERATING REVENUE         |                                      |                              |         |         |                             |  |
| 3710                      | Building rent                        | 160,000                      | 166,825 | 173,650 | 86,825                      | 174,000  |
| 3720                      | Beg. Fund Balance to be Appropriated | 0                            | 0       | 0       | 0                           | 0  |
| TOTAL OPERATING REVENUE:  |                                      | 160,000                      | 166,825 | 173,650 | 86,825                      | 174,000  |
| OPERATING EXPENSES        |                                      |                              |         |         |                             |  |
| 4010                      | Administration                       | 85,193                       | 90,477  | 91,389  | 43,478                      | 82,700   |
| 4020                      | Principle & Interest                 | 0                            | 0       | 0       | 91,300                      | 91,300   |
| TOTAL OPERATING EXPENSES: |                                      | 85,193                       | 90,477  | 91,389  | 134,778                     | 174,000  |
| NET INCOME (LOSS)         |                                      | 74,807                       | 76,348  | 82,261  | ( 47,953 )                  | 0  |



## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## ENTERPRISE FUND - COUNTY BUILDING AUTHORITY

| Account<br>Number         | Description                          | -----Prior Years Actual----- |               |           | Current<br>Year   | Ensuing Year                              |
|---------------------------|--------------------------------------|------------------------------|---------------|-----------|-------------------|---|
|                           |                                      | 12/00                        | 12/01         | 12/02     | Estimate<br>12/03 | Approved Budget<br>Appropriation<br>12/04 |
| OPERATING REVENUE         |                                      |                              |               |           |                   |   |
| 3710                      | Interest Earnings                    | 0                            | 10,923        | 20,608    | 0                 | 0   |
| 3720                      | Rents & Leases                       | 289,486                      | 522,169       | 323,902   | 300,862           | 328,662                                   |
| 3730                      | Transfer from General Fund 10        | 0                            | 245,000       | 0         | 0                 | 0   |
| 3740                      | State Grants                         | 0                            | 816,647       | 614,788   | 360,559           | 0   |
| 3750                      | Beg. Fund Balance to be Appropriated | 0                            | 0             | 895,000   | 0                 | 0   |
| TOTAL OPERATING REVENUE:  |                                      | 289,486                      | 1,594,739     | 1,854,298 | 661,421           | 328,662                                   |
| OPERATING EXPENSES        |                                      |                              |               |           |                   |   |
| 4010                      | Principle & Interest                 | 131,852                      | ( 1,003,940 ) | 115,517   | 329,451           | 328,662                                   |
| 4020                      | MBA Projects                         | 132,615                      | 138,268       | 165,767   | 399,640           | 0   |
| TOTAL OPERATING EXPENSES: |                                      | 264,467                      | ( 865,672 )   | 281,284   | 729,091           | 328,662                                   |
| NET INCOME (LOSS)         |                                      | 25,019                       | 2,460,411     | 1,573,014 | ( 67,670 )        | 0   |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## OTHER FUNDS - Housing Auth/Habitat Pass-thru

| Account<br>Number | Description                         | -----Prior Years Actual----- |             |             | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|-------------------|-------------------------------------|------------------------------|-------------|-------------|-----------------------------|--|
|                   |                                     | 12/00                        | 12/01       | 12/02       | 12/03                       | 12/04  |
| <hr/>             |                                     |                              |             |             |                             |  |
|                   | REVENUES:                           |                              |             |             |                             |  |
| 3930              | State Grants                        | 72,592                       | 40,918      | 46,841      | 85,697                      | 98,000   |
|                   |                                     | <hr/>                        | <hr/>       | <hr/>       | <hr/>                       | <hr/>  |
|                   | TOTAL REVENUE                       | 72,592                       | 40,918      | 46,841      | 85,697                      | 98,000   |
|                   |                                     | <hr/>                        | <hr/>       | <hr/>       | <hr/>                       | <hr/>  |
| <br>              |                                     |                              |             |             |                             |  |
|                   | BEGINNING FUND BALANCE TO BE APPROP |                              |             |             |                             |  |
| 3990              | Beginning Fund Bal - Approp         | 0                            | 0           | 0           | 0                           | 0  |
|                   |                                     | <hr/>                        | <hr/>       | <hr/>       | <hr/>                       | <hr/>  |
|                   | TOTAL AVAILABLE FOR APPROPRIATIONS  | 72,592                       | 40,918      | 46,841      | 85,697                      | 98,000   |
|                   |                                     | <hr/> <hr/>                  | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/>                 | <hr/> <hr/>                                      |
| <br>              |                                     |                              |             |             |                             |  |
|                   | EXPENDITURES:                       |                              |             |             |                             |  |
| 4010              | Community Development               | 72,592                       | 40,918      | 46,841      | 85,697                      | 98,000   |
| 4090              | Approp Increase in Fund Balance     | 0                            | 0           | 0           | 0                           | 0  |
|                   |                                     | <hr/>                        | <hr/>       | <hr/>       | <hr/>                       | <hr/>  |
|                   | TOTAL EXPENDITURES                  | 72,592                       | 40,918      | 46,841      | 85,697                      | 98,000   |
|                   |                                     | <hr/>                        | <hr/>       | <hr/>       | <hr/>                       | <hr/>  |

## Carbon County

## Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

## Fiscal Year

## OTHER FUNDS - TAX STABILITY TRUST

| Account<br>Number                   | Description                           | -----Prior Years Actual----- |        |         | Current<br>Year<br>Estimate | Ensuing Year<br>Approved Budget<br>Appropriation |
|-------------------------------------|---------------------------------------|------------------------------|--------|---------|-----------------------------|--|
|                                     |                                       | 12/00                        | 12/01  | 12/02   | 12/03                       | 12/04  |
| REVENUES:                           |                                       |                              |        |         |                             |  |
| 3910                                | Contribution from General Fund 10     | 25,000                       | 50,000 | 50,000  | 50,000                      | 0  |
| 3920                                | Interest Earnings                     | 35,726                       | 29,579 | 74,800  | 17,290                      | 20,000   |
| 3930                                | Contribution from General Fund 10     | 0                            | 0      | 0       | 0                           | 0  |
| TOTAL REVENUE                       |                                       | 60,726                       | 79,579 | 124,800 | 67,290                      | 20,000   |
| BEGINNING FUND BALANCE TO BE APPROP |                                       |                              |        |         |                             |  |
| 3990                                | Beginning Fund Bal - Approp           | 0                            | 0      | 0       | 0                           | 0  |
| TOTAL AVAILABLE FOR APPROPRIATIONS  |                                       | 60,726                       | 79,579 | 124,800 | 67,290                      | 20,000   |
| EXPENDITURES:                       |                                       |                              |        |         |                             |  |
| 4090                                | Appropriated Increase in Fund Balance | 0                            | 0      | 0       | 0                           | 20,000   |
| 4090                                | Approp Increase In Fund Balance       | 60,726                       | 79,579 | 124,800 | 0                           | 0  |
| TOTAL EXPENDITURES                  |                                       | 60,726                       | 79,579 | 124,800 | 0                           | 20,000   |